

Fill in this information to identify the case:

Debtor name Beautiful Brows LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF GEORGIA

Case number (if known) 18-66766

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply.

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2018 to Filing date
MM/DD/YYYY

☒ Operating a business
☐ Other

\$945,555.14

For prior year:

From 01/01/2017 to 12/31/2017
MM/DD/YYYY MM/DD/YYYY

☒ Operating a business
☐ Other

\$1,830,972.00

For the year before that:

From 01/01/2016 to 12/31/2016
MM/DD/YYYY MM/DD/YYYY

☒ Operating a business
☐ Other

\$2,537,088.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address

Dates

Total amount or value

Reasons for payment or transfer
Check all that apply

3.1. **Mall of Georgia LLC**

Creditor's name
c/o Hall Booth Smith PC
Street
191 Peachtree St NE, Ste 2900

7/25/18,
8/20/18, &
10/01/18

\$26,045.40

☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☒ Other Lease Payments

Atlanta GA 30303
City State ZIP Code

Debtor **Beautiful Brows LLC** Case number (if known) **18-66766**
Name

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.2.	Arbor Place II LLC Creditor's name c/o Scott M Shaw Street 835 Georgia Ave, Ste 800 Chattanooga TN 37402 City State ZIP Code	7/25/18	\$7,394.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Lease Payment

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.	Archistic Threading of Marietta LLC Insider's name 2769 Chastain Meadows Pkwy, Street Suite 130 Marietta GA 30066 City State ZIP Code	see attached list	\$55,381.84	

Relationship to debtor

affiliate

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.2.	Tucker Imports LLC Insider's name 5002 N Royal Atlanta Dr, Ste M Street Tucker GA 30084 City State ZIP Code	see attached list	\$45,600.00	

Relationship to debtor

affiliate

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3.	BB-Riverchase LLC Insider's name 5611 Summer PI Pkwy Street Birmingham AL 35244 City State ZIP Code	see attached list	\$51,550.00	

Relationship to debtor

former location at Riverchase Galleria

Debtor	Beautiful Brows LLC	Case number (if known) 18-66766
	Name	

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4.	Saleema Delawalla f/k/a Fnu Saleema	2018: 2/14,	\$8,500.00	reimbursement for amounts advanced to cover outstanding checks
	Insider's name	3/15, 7/10,		
	6095 Mimosa Cir	& 7/25		
	Street			
	Tucker	GA	30084	
	City	State	ZIP Code	
	Relationship to debtor			
	Managing Member			
4.5.	Saleem Delawalla	2018: 1/11,	\$8,500.00	reimbursement for amounts advanced to cover outstanding checks
	Insider's name	1/17, 1/31,		
	6095 Mimosa Cir	6/28, & 9/20		
	Street			
	Tucker	GA	30084	
	City	State	ZIP Code	
	Relationship to debtor			
	Manager / Registered Agent			
4.6.	Nazmur Aktar		\$28,000.00	payments from profit sharing agreement
	Insider's name			
	5885 Princeton Run Tr			
	Street			
	Tucker	GA	30084	
	City	State	ZIP Code	
	Relationship to debtor			
	former employee/investor			
4.7.	Mohamad Ali		\$20,000.00	payments from profit sharing agreement
	Insider's name			
	435 Gavenwood Dr			
	Street			
	Lilburn	GA	30047	
	City	State	ZIP Code	
	Relationship to debtor			
	investor			
4.8.	Shamsur Nahar		\$13,000.00	payments from profit sharing agreement
	Insider's name			
	5885 Princeton Run Tr			
	Street			
	Tucker	GA	30084	
	City	State	ZIP Code	
	Relationship to debtor			
	investor			

Debtor	Beautiful Brows LLC <small>Name</small>	Case number (if known) 18-66766
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	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.9.	Salima Dedani <small>Insider's name</small> <hr/> <small>Street</small> <hr/> <small>City</small> <small>State</small> <small>ZIP Code</small> <hr/>		\$6,750.00	payments from profit sharing agreement
	Relationship to debtor <hr/>			
4.10.	Kusumben Patel <small>Insider's name</small> 3543 #A Old Chamblee Tucker Rd <small>Street</small> <hr/> <small>Doraville</small> <small>GA</small> <small>30340</small> <small>City</small> <small>State</small> <small>ZIP Code</small> <hr/>		\$4,064.60	payments under profit sharing agreement
	Relationship to debtor former employee <hr/>			
4.11.	Pareen Patel <small>Insider's name</small> 642 Cobb Pkwy South <small>Street</small> <hr/> <small>Marietta</small> <small>GA</small> <small>30060</small> <small>City</small> <small>State</small> <small>ZIP Code</small> <hr/>		\$8,159.78	payments made under profit sharing agreement
	Relationship to debtor current employee <hr/>			
4.12.	Hwy 78 Lube n More LLC <small>Insider's name</small> 5002 N Royal Atlanta Dr <small>Street</small> Suite M <hr/> <small>Tucker</small> <small>GA</small> <small>30084</small> <small>City</small> <small>State</small> <small>ZIP Code</small> <hr/>	see attached list	\$26,100.00	Reasons for payment or transfer
	Relationship to debtor former affiliate <hr/>			
4.13.	ONE THREE FOUR, INC. <small>Insider's name</small> 1386 Mandalay Ct <small>Street</small> <hr/> <small>Lilburn</small> <small>GA</small> <small>30047</small> <small>City</small> <small>State</small> <small>ZIP Code</small> <hr/>	see attached list	\$26,100.00	Reasons for payment or transfer
	Relationship to debtor personal friend <hr/>			

Debtor **Beautiful Brows LLC** Case number (if known) **18-66766**
Name

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.14.	Minal Patel c/o Nilkanth Services Inc Insider's name 2817 Peachstone Ct Street	see attached list	\$37,599.63	payments under profit sharing agreement

Lawrenceville **GA** **30043**
City State ZIP Code

Relationship to debtor

former employee

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	Northlake Mall Creditor's name ATR Corinth Partners, c/o Lisa Harper Street 3340 Peachtree Rd NE, Ste 250	Store location at Northlake Mall (DeKalb County)	07/2018	\$0.00
	Atlanta GA 30326 City State ZIP Code			

	Creditor's name and address	Description of the property	Date	Value of property
5.2.	Lenox Square Mall Creditor's name Retail Property Trust, c/o Lisa Harper Street 3340 Peachtree Rd NE, Ste 250	Store location at Lenox Square Mall (Atlanta, Ga)	06/2018	\$0.00
	Atlanta GA 30326 City State ZIP Code			

	Creditor's name and address	Description of the property	Date	Value of property
5.3.	Riverchase Galleria Creditor's name Lightfoot Franklin & White LLC Street 400 20th Street N	Store location at Riverchase Galleria (Hoover, Al)	09/2018	\$0.00
	Birmingham AL 35203 City State ZIP Code			

	Creditor's name and address	Description of the property	Date	Value of property
5.4.	Phipps Plaza Creditor's name c/o Lisa Harper Street 3340 Peachtree Rd NE, Ste 250	Store location at Phipps Plaza (Atlanta, Ga)	06/2018	\$0.00
	Atlanta GA 30326 City State ZIP Code			

	Creditor's name and address	Description of the property	Date	Value of property
5.5.	Gwinnett Place Mall Creditor's name c/o Moonbeam Capital Investments LLC Street 2100 Pleasant Hill Rd	Store location at Gwinnett Place Mall (Gwinnett Co)	08/2018	\$0.00
	Duluth GA 30096 City State ZIP Code			

Debtor **Beautiful Brows LLC** Case number (if known) **18-66766**
Name

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity--within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	Ahuja v. Beautiful Brows, LLC et. al.	FLSA lawsuit	U.S. District Court - N.D.Ga Name Russell Federal Bldg Street 75 Ted Turner Dr SW	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number 16-CV-03321-SCJ		Atlanta GA 30303 City State ZIP Code	
7.2.	Mall of Georgia, LLC v. Beautiful Brows, LLC	dispossessory	Gwinnett Co Magistrate Court Name 75 Langley Dr Street	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number 18-M-30455		Lawrenceville GA 30046 City State ZIP Code	
7.3.	State Bank and Trust Co vs Beautiful Brows LLC et. al.	Suit on Account	State Court of Gwinnett Co Name 75 Langley Dr Street	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number 18-C-03099-6		Lawrenceville GA 30046 City State ZIP Code	
7.4.	Town Center at Cobb v. Beautiful Brows	dispossessory	State Court of Cobb County Name 100 Cherokee St, #355 Street	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number		Marietta GA 30090 City State ZIP Code	

Debtor **Beautiful Brows LLC** Case number (if known) **18-66766**
Name

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe the property transferred	Dates	Total amount or value
11.1.	Jason L Pettie, P.C.	\$1,717 filing fee	10/03/2018	\$13,617.00
	\$11,900 attorney fees and expenses			
	Address			
	P.O. Box 17936			
	Street			
	Atlanta	GA	30316	
	City	State	ZIP Code	
	Email or website address			
	Who made the payment, if not debtor?			
	Saleem & Saleema Delawalla			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

Debtor **Beautiful Brows LLC** Case number (if known) **18-66766**
Name

13. Transfers not already listed on this statement

List any transfers of money or other property--by sale, trade, or any other means--made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☒ No.

☐ Yes. State the nature of the information collected and retained _____

Does the debtor have a privacy policy about that information?

☐ No.

☐ Yes.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☒ No. Go to Part 10.

☐ Yes. Fill in below:

Debtor **Beautiful Brows LLC** Case number (if known) **18-66766**
Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts, certificates of deposit, and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. Wells Fargo Bank Name 420 Montgomery St Street San Francisco CA 94194 City State ZIP Code	XXXX- <u>8</u> <u>5</u> <u>7</u> <u>7</u>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	March 2018	\$0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Debtor **Beautiful Brows LLC** Case number (if known) **18-66766**
Name

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address		Dates of service	
26a.1.	Amer Bashir	From	To 10/3/2018
	Name		
	Krishnan Company, P.C., CPA		
	Street		
	746 Holcomb Bridge Rd		
	Norcross	GA	30071
	City	State	ZIP Code

Debtor **Beautiful Brows LLC** Case number (if known) **18-66766**
Name

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1. **Sameera Khatri**

Name

5002 N Royal Atlanta Dr, Suite M

Street

Tucker

City

GA

State

30084

ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No.

☐ Yes. Give the details about the two most recent inventories.

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Saleema Delawalla	6095 Mimosa Cir Tucker, GA 30084	Managing Member	80%
Sameera Khatri	5495 Village View Ln Stone Mountain, GA 30087	Member	20%
Saleem Delawalla	6095 Mimosa Cir Tucker, GA 30084	Manager/Registered Agent	0%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
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Debtor **Beautiful Brows LLC** Case number (if known) **18-66766**
Name

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1.	Saleema Delawalla Name 6095 Mimosa Cir Street Tucker GA 30084 City State ZIP Code	regular salary & commissions \$106,000.00		salary & commissions
	Relationship to debtor Managing Member / Employee			
30.2.	Sameera Khatri Name 5495 Village View Ln Street Stone Mountain GA 30087 City State ZIP Code	regular salary & commissions \$72,800.00		salary & commissions
	Relationship to debtor Member / Employee			
30.3.	Saleem Delawalla Name 6095 Mimosa Cir Street Tucker GA 30084 City State ZIP Code	regular salary & commissions \$104,000.00		salary & commissions
	Relationship to debtor Manager / Employee			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Debtor Beautiful Brows LLC Case number (if known) 18-66766
Name

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 10/29/2018
MM / DD / YYYY

X /s/ Saleema Delawalla (f/k/a Fnu Saleema) Printed name Saleema Delawalla (f/k/a Fnu Saleema)
Signature of individual signing on behalf of the debtor

Position or relationship to debtor Member

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No
☐ Yes

Supplement to SOFA Question 4

<u>Name</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
Archistic Threading	11/2/2017	1549	\$1,000.00
Archistic Threading	1/25/2018	1653	\$1,000.00
Archistic Threading	2/20/2018	1686	\$3,000.00
Archistic Threading	3/6/2018	1709	\$5,000.00
Archistic Threading	3/9/2018	1717	\$6,000.00
Archistic Threading	3/14/2018	1730	\$6,000.00
Archistic Threading	3/15/2018	1734	\$10,000.00
Archistic Threading	3/16/2018	1736	\$10,000.00
Archistic Threading	4/24/2018	1773	\$481.84
Archistic Threading	6/28/2018	1831	\$1,000.00
Archistic Threading	7/11/2018	1839	\$1,000.00
Archistic Threading	7/17/2018	1847	\$1,000.00
Archistic Threading	7/25/2018	1857	\$1,000.00
Archistic Threading	8/16/2018	1883	\$1,000.00
Archistic Threading	8/22/2018	1890	\$1,000.00
Archistic Threading	8/24/2018	1893	\$1,200.00
Archistic Threading	8/30/2018	1899	\$1,200.00
Archistic Threading	9/4/2018	1903	\$1,200.00
Archistic Threading	9/11/2018	1908	\$600.00
Archistic Threading	9/13/2018	1912	\$1,200.00
Archistic Threading	9/17/2018	1914	\$300.00
Archistic Threading	9/21/2018	1919	\$1,200.00
TOTAL			\$55,381.84
BB Riverchase	10/17/2017	1523	\$1,300.00
BB Riverchase	11/2/2017	1548	\$1,000.00
BB Riverchase	11/15/2017	1565	\$2,300.00
BB Riverchase	12/15/2017	1602	\$2,300.00
BB Riverchase	12/19/2017	1603	\$2,000.00
BB Riverchase	1/4/2018	1620	\$1,000.00
BB Riverchase	1/16/2018	1638	\$2,300.00
BB Riverchase	1/23/2018	1649	\$2,200.00
BB Riverchase	2/1/2018	1667	\$2,300.00
BB Riverchase	2/15/2018	1680	\$2,000.00
BB Riverchase	2/23/2018	1696	\$1,400.00
BB Riverchase	3/7/2018	1711	\$2,200.00
BB Riverchase	4/6/2018	1761	\$1,400.00
BB Riverchase	4/16/2018	1766	\$1,750.00
BB Riverchase	5/22/2018	1798	\$1,200.00
BB Riverchase	6/28/2018	1832	\$1,200.00
BB Riverchase	7/11/2018	1840	\$1,000.00
BB Riverchase	7/13/2018	1842	\$1,100.00
BB Riverchase	7/16/2018	1845	\$1,200.00
BB Riverchase	7/17/2018	1848	\$1,000.00

BB Riverchase	7/24/2018	1854	\$1,200.00
BB Riverchase	7/25/2018	1858	\$1,000.00
BB Riverchase	8/15/2018	1881	\$2,000.00
BB Riverchase	8/16/2018	1884	\$1,000.00
BB Riverchase	8/17/2018	1887	\$1,400.00
BB Riverchase	8/22/2018	1888	\$1,000.00
BB Riverchase	8/24/2018	1892	\$1,200.00
BB Riverchase	8/30/2018	1900	\$1,200.00
BB Riverchase	9/4/2018	1904	\$1,200.00
BB Riverchase	9/6/2018	1905	\$1,200.00
BB Riverchase	9/12/2018	1910	\$1,000.00
BB Riverchase	9/17/2018	1913	\$1,000.00
BB Riverchase	9/18/2018	1915	\$2,000.00
BB Riverchase	9/19/2018	1916	\$1,000.00
BB Riverchase	9/20/2018	1917	\$1,000.00
BB Riverchase	9/21/2018	1920	\$1,000.00
TOTAL			\$51,550.00

Hwy 78 Lube N More	10/6/2017	1514	\$4,004.71
Hwy 78 Lube N More	10/27/2017	1540	\$4,004.71
Hwy 78 Lube N More	11/3/2017	1550	\$4,004.71
Hwy 78 Lube N More	11/10/2017	1558	\$4,004.71
Hwy 78 Lube N More	11/16/2017	1566	\$4,004.71
Hwy 78 Lube N More	11/24/2017	1580	\$4,004.71
Hwy 78 Lube N More	12/15/2017	1601	\$4,004.71
Hwy 78 Lube N More	12/22/2017	1609	\$4,004.71
Hwy 78 Lube N More	1/12/2018	1637	\$4,004.71
Hwy 78 Lube N More	2/7/2018	1669	\$4,004.71
Hwy 78 Lube N More	2/8/2018	1671	\$4,004.71
Hwy 78 Lube N More	2/16/2018	1685	\$4,004.71
Hwy 78 Lube N More	3/1/2018	1700	\$4,004.71
Hwy 78 Lube N More	3/6/2018	1708	\$5,000.00
Hwy 78 Lube N More	3/8/2018	1716	\$4,004.71
Hwy 78 Lube N More	3/13/2018	1725	\$6,000.00
Hwy 78 Lube N More	3/15/2018	1731	\$6,000.00
Hwy 78 Lube N More	6/29/2018	1836	\$2,000.00
TOTAL			\$75,065.94

One Three four Inc	3/5/2018	1707	\$15,000.00
One Three four Inc	3/21/2018	1737	\$5,500.00
One Three four Inc	3/22/2018	1738	\$5,600.00
TOTAL			\$26,100.00

Tucker Imports	1/8/2018	1625	\$5,000.00
Tucker Imports	1/25/2018	1652	\$1,000.00
Tucker Imports	2/6/2018	1668	\$2,000.00
Tucker Imports	2/22/2018	1693	\$4,000.00

Tucker Imports	3/7/2018	1710	\$5,000.00
Tucker Imports	3/9/2018	1718	\$5,000.00
Tucker Imports	3/13/2018	1726	\$6,500.00
Tucker Imports	3/14/2018	1728	\$5,000.00
Tucker Imports	6/28/2018	1833	\$1,000.00
Tucker Imports	7/17/2018	1876	\$500.00
Tucker Imports	7/23/2018	1853	\$500.00
Tucker Imports	7/25/2018	1859	\$1,000.00
Tucker Imports	7/26/2018	1863	\$500.00
Tucker Imports	8/9/2018	1873	\$2,000.00
Tucker Imports	8/16/2018	1882	\$1,000.00
Tucker Imports	8/22/2018	1889	\$1,000.00
Tucker Imports	8/24/2018	1891	\$1,200.00
Tucker Imports	8/30/2018	1898	\$1,200.00
Tucker Imports	9/4/2018	1902	\$1,200.00
Tucker Imports	9/7/2018	1907	\$1,000.00
TOTAL			\$45,600.00

OFFICERS & MEMBERS

Saleem Delawalla	1/11/2018	1632	\$1,000.00
Saleem Delawalla	1/17/2018	1640	\$2,000.00
Saleem Delawalla	1/31/2018	1660	\$2,000.00
Saleem Delawalla	6/28/2018	1834	\$2,500.00
Saleem Delawalla	9/20/2018	1918	\$1,000.00
TOTAL			\$8,500.00

Fnu Saleema	2/14/2018	1677	\$2,000.00
Fnu Saleema	3/15/2018	1735	\$3,000.00
Fnu Saleema	7/10/2018	1838	\$2,500.00
Fnu Saleema	7/25/2018	1856	\$1,000.00
TOTAL			\$8,500.00

PAYMENTS UNDER PROFIT SHARING AGREEMENTS

Mohammad Ali	07/02/2018	1824	\$2,000.00
Mohammad Ali	07/09/2018	1825	\$2,000.00
Mohammad Ali	8/22/2018	1879	\$1,000.00
Mohammad Ali	8/20/2018	1880	\$1,000.00
Mohammad Ali	03/02/2018	1697	\$5,000.00
Mohammad Ali	03/12/2018	1720	\$5,000.00
Mohammad Ali	05/08/2018	1782	\$2,000.00
Mohammad Ali	05/14/2018	1783	\$2,000.00
TOTAL			\$20,000.00

Nazmur Aktar	07/03/2018	1823	\$2,000.00
Nazmur Aktar	07/30/2018	1860	\$1,000.00

Nazmur Aktar	07/30/2018	1861	\$1,000.00
Nazmur Aktar	10/02/2018	1923	\$1,000.00
Nazmur Aktar	10/02/2018	1924	\$1,000.00
Nazmur Aktar	10/19/2017	1532	\$2,000.00
Nazmur Aktar	12/05/2017	1588	\$6,000.00
Nazmur Aktar	03/16/2018	1706	\$6,000.00
Nazmur Aktar	05/09/2018	1784	\$2,000.00
Nazmur Aktar	05/14/2018	1786	\$2,000.00
Nazmur Aktar	06/26/2018	1821	\$2,000.00
Nazmur Aktar	08/30/2018	1895	\$1,000.00
Nazmur Aktar	08/30/2018	1896	\$1,000.00
TOTAL			\$28,000.00

Shamsur Nahar	07/30/2018	1862	\$1,000.00
Shamsur Nahar	8/30/2018	1897	\$1,000.00
Shamsur Nahar	10/02/2018	1925	\$1,000.00
Shamsur Nahar	12/05/2017	1587	\$2,000.00
Shamsur Nahar	03/09/2018	1705	\$3,000.00
Shamsur Nahar	05/10/2018	1785	\$2,000.00
Shamsur Nahar	06/27/2018	1822	\$2,000.00
Shamsur Nahar	08/30/2018	1897	\$1,000.00
TOTAL			\$13,000.00

Salima Dedani	11/10/2017	1128	\$1,125.00
Salima Dedani	11/30/2017	1216	\$1,125.00
Salima Dedani	12/31/2017	1364	\$1,125.00
Salima Dedani	01/31/2018	1508	\$1,125.00
Salima Dedani	02/28/2018	1599	\$1,125.00
Salima Dedani	03/31/2018	1749	\$1,125.00
TOTAL			\$6,750.00

Kusumben Patel	11/10/2017	1131	\$956.13
Kusumben Patel	11/30/2017	1219	\$860.89
Kusumben Patel	12/31/2017	1366	\$501.20
Kusumben Patel	01/31/2018	1511	\$1,292.37
Kusumben Patel	02/28/2018	1601	\$198.31
Kusumben Patel	03/31/2018	1751	\$255.70
TOTAL			\$4,064.60

Maheswari Gautam	11/10/2017	1129	\$304.40
Maheswari Gautam	11/30/2017	1221	\$38.19
Maheswari Gautam	01/31/2018	1509	\$580.71
TOTAL			\$923.30

Pareen Patel	11/10/2017	1132	\$1,778.16
Pareen Patel	11/30/2017	1220	\$690.62
Pareen Patel	12/31/2017	1367	\$1,087.22

Pareen Patel	01/31/2018	1512	\$2,804.87
Pareen Patel	02/28/2018	1602	\$954.36
Pareen Patel	03/31/2018	1752	\$844.55
TOTAL			\$8,159.78

Minal Patel / Nilkanth Svc	11/10/2017	1130	\$3,832.51
Minal Patel / Nilkanth Svc	11/30/2017	1218	\$3,431.26
Minal Patel / Nilkanth Svc	12/31/2017	1365	\$2,914.93
Minal Patel / Nilkanth Svc	01/31/2018	1510	\$5,106.09
Minal Patel / Nilkanth Svc	02/28/2018	1600	\$2,083.13
Minal Patel / Nilkanth Svc	03/31/2018	1750	\$2,509.94
Minal Patel / Nilkanth Svc	4/30/2018	1878	\$3,954.66
Minal Patel / Nilkanth Svc	5/31/2018	2041	\$3,190.12
Minal Patel / Nilkanth Svc	6/30/2018	2139	\$3,929.85
Minal Patel / Nilkanth Svc	7/31/2018	2208	\$3,307.53
Minal Patel / Nilkanth Svc	8/31/2018	2292	\$3,339.61
TOTAL			\$37,599.63